

Registration number 03245173

Allison Court (Swindon) Management Limited

Directors' report and financial statements

for the year ended 23 June 2006

Simon Day & Co.

Chartered Accountants



Allison Court (Swindon) Management Limited

Company information

Directors	M Mainwaring S K Mildenhall F H King K M Unsworth A R Bunce J E Barnes V M Troutbeck N Ballman
Secretary	C A Jones
Company number	03245173
Registered office	28 Butts Road Chiseldon Swindon Wiltshire SN4 0NW
Accountants	Simon Day & Co. Unit 2 Uffcott Farm Uffcott Wiltshire SN4 9NB
Bankers	HSBC 1 Marlborough Road Old Town Swindon SN3 1QN

Allison Court (Swindon) Management Limited

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The following page does not form part of the statutory accounts:

Trading and profit and loss account	Appendix 1
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Allison Court (Swindon) Management Limited

**Directors' report
for the year ended 23 June 2006**

The directors present their report and the financial statements for the year ended 23 June 2006.

Principal activity

The principal activity of the company is that of flat management for Allison Court, Cheney Manor, Swindon, Wiltshire.

Directors and their interests

The directors who served during the year and their interests in the company are as stated below:

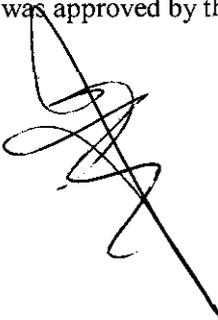
	Ordinary shares	
	23/06/06	24/06/05
M Mainwaring	1	1
S K Mildenhall	1	1
F H King	1	1
K M Unsworth	1	1
A R Bunce	1	1
J E Barnes	1	1
V M Troutbeck	1	1
N Ballman	1	1

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on

and signed on its behalf by

C A Jones
Secretary



Allison Court (Swindon) Management Limited

**Accountants' report on the unaudited financial statements to the directors of
Allison Court (Swindon) Management Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 23 June 2006 set out on pages 3 to 7 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Simon Day & Co.
Chartered Accountants
Unit 2 Uffcott Farm
Uffcott
Wiltshire
SN4 9NB**

Date: 26/10/06

Allison Court (Swindon) Management Limited

**Profit and loss account
for the year ended 23 June 2006**

		2006	2005
	Notes	£	£
Turnover	2	-	1,600
Administrative expenses		(1,754)	(3,158)
Operating loss		(1,754)	(1,558)
Interest receivable		46	75
Loss/(profit) on ordinary activities		(1,708)	(1,483)
Retained profit brought forward		4,950	6,433
Retained profit carried forward		<u>3,242</u>	<u>4,950</u>

The notes on page 6 form an integral part of these financial statements.

Allison Court (Swindon) Management Limited

**Balance sheet
as at 23 June 2006**

		2006		2005	
Notes	£	£	£	£	£
Fixed assets					
Tangible assets	3		2,000		2,000
Current assets					
Debtors	4	111		113	
Cash at bank and in hand		1,505		3,387	
		1,616		3,500	
Creditors: amounts falling due within one year	5	(294)		(470)	
Net current assets			1,322		3,030
Net assets			3,322		5,030
Capital and reserves					
Called up share capital	6		80		80
Profit and loss account			3,242		4,950
Shareholders' funds			3,322		5,030

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on page 6 form an integral part of these financial statements.

Allison Court (Swindon) Management Limited

Balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 23 June 2006**

In approving these financial statements as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

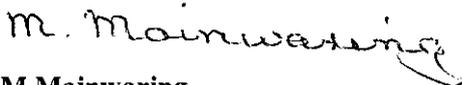
(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 23 June 2006 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).



M Mainwaring
Director

The notes on page 6 form an integral part of these financial statements.

Allison Court (Swindon) Management Limited

**Notes to the financial statements
for the year ended 23 June 2006**

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total management fees receivable during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings - Not provided

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Tangible fixed assets

	Land and buildings freehold £	Total £
Cost		
At 24 June 2005	2,000	2,000
At 23 June 2006	2,000	2,000
Depreciation		
Charge for the year	-	-
At 23 June 2006	-	-
Net book values		
At 23 June 2006	2,000	2,000
At 23 June 2005	2,000	2,000

4. Debtors

	2006 £	2005 £
Other debtors	111	113
	111	113

Allison Court (Swindon) Management Limited

**Notes to the financial statements
for the year ended 23 June 2006**

..... continued

5. Creditors: amounts falling due within one year	2006	2005
	£	£
Other creditors	294	470
	<u>294</u>	<u>470</u>
6. Share capital	2006	2005
	£	£
Authorised		
100 Ordinary shares of £10 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
8 Ordinary shares of £10 each	<u>80</u>	<u>80</u>